

Walker Fire Protection Association, Inc.
 Statements of Assets, Liabilities and Equity - Modified Cash Basis
 September 30 and August 31, 2021

	Sep 30, 21	Aug 31, 21
ASSETS		
Current Assets		
Checking/Savings		
1080 · Green Dot Bank Cards		
1081 · Green Dot 9916	712.79	2,505.10
1082 · Green Dot 9882	0.00	635.20
Total 1080 · Green Dot Bank Cards	712.79	3,140.30
1090 · Walmart Visa Gift Cards		
1084 · Walmart 4170	13.35	500.00
1091 · Walmart 4162	500.00	13.35
Total 1090 · Walmart Visa Gift Cards	513.35	513.35
1100 · Wells Fargo Checking	211,238.97	32,058.06
1110 · Wells Fargo Savings	205,030.10	205,028.41
Total Checking/Savings	417,495.21	240,740.12
Other Current Assets		
1210 · Inventory	2,704.88	2,704.88
Total Other Current Assets	2,704.88	2,704.88
Total Current Assets	420,200.09	243,445.00
Fixed Assets		
1410 · Big Bug Station	26,250.00	26,250.00
1420 · Building and Land	129,597.87	129,597.87
1430 · Machinery & Equipment	24,217.41	24,217.41
1440 · Vehicles	209,162.44	209,162.44
1490 · Accumulated Depreciation	(243,755.00)	(243,755.00)
Total Fixed Assets	145,472.72	145,472.72
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	566,672.81	389,917.72
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2250 · Due to WTCS	13,701.90	13,701.90
Total Other Current Liabilities	13,701.90	13,701.90
Total Current Liabilities	13,701.90	13,701.90
Total Liabilities	13,701.90	13,701.90
Equity		
3900 · Unrestricted Net Assets	354,872.01	354,872.01

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3950 · Donor Restriced Net Assets		
3951 · Signage	1,000.00	1,000.00
Total 3950 · Donor Restriced Net Assets	1,000.00	1,000.00
Net Income	197,098.90	20,343.81
Total Equity	552,970.91	376,215.82
TOTAL LIABILITIES & EQUITY	<u>566,672.81</u>	<u>389,917.72</u>